

Registered Number 07069259

High Peak Consulting Associates Ltd

Abbreviated Accounts

31 December 2011

High Peak Consulting Associates Ltd

Registered Number 07069259

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	355	473
		<u>355</u>	<u>473</u>
Current assets			
Debtors	3	5,992	
Cash at bank and in hand		83,021	59,042
Total current assets		<u>89,013</u>	<u>59,042</u>
Creditors: amounts falling due within one year	4	(49,670)	(44,529)
Net current assets (liabilities)		39,343	14,513
Total assets less current liabilities		<u>39,698</u>	<u>14,986</u>
Provisions for liabilities		(71)	(99)
Total net assets (liabilities)		<u>39,627</u>	<u>14,887</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		39,625	14,885
Shareholders funds		<u>39,627</u>	<u>14,887</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 March 2012

And signed on their behalf by:

J C Palmer, Director

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For the year ending 31 December 2011

Cash Flow Statement

Depreciation

Fixtures And Fittings	25% reducing balance
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2 Tangible fixed assets

	Fixtures & Fittings	Total
Cost	£	£
At 01 January 2011	630	630
Additions	0	0
Disposals	0	0
At 31 December 2011	<u>630</u>	<u>630</u>
Depreciation		
At 01 January 2011	157	157
Charge for year	118	118
On disposals	0	0
At 31 December 2011	<u>275</u>	<u>275</u>
Net Book Value		
At 31 December 2011	355	355
At 31 December 2010	473	473

3 Debtors

	2011	2010
	£	£
Trade debtors	5,992	
	<u>5,992</u>	

4 **Creditors: amounts falling
due within one year**

	2011	2010
	£	£
Taxation and Social Security	14,762	15,343
Other creditors	<u>34,908</u>	<u>29,186</u>
	49,670	44,529

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

6 **Related party disclosures**

Dividends paid to directors in their capacity as shareholders during the year included £ 15,000 to J C Palmer (2010 £ 13,000) and £ 15,000 to D E Palmer